		FOR OHF USE					

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2002
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR
LONG-TERM CARE FACILITIES
(FISCAL YEAR 2002)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0021766

Facility Name: Meadows

Address: 3250 South Plum Grove Road (Number) Rolling Meadows (City) 60008 (Zip Code)

County: Cook

Telephone Number: (847) 397-0055 **Fax #** (847) 397-0477

IDPA ID Number:

Date of Initial License for Current Owners: 08/1975

Type of Ownership:

	VOLUNTARY,NON-PROFIT	X	PROPRIETARY		GOVERNMENTAL
	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code			Corporation		Other
		X	"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: Jean Adaskivich **Telephone Number:** (847) 397-0055

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2002 to 12/31/2002 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) _____ **(Date)**
(Type or Print Name) Jean Adaskivich
(Title) Administrator

Paid Preparer

(Signed) March 11, 2003 **(Date)**
(Print Name and Title) Robert Rein, Practitioner
(Firm Name & Address) Robert Rein, CPA, P.O. Box 201, Morton, Illinois 61550-0201
(Telephone) (309) 266-8178 **Fax #** ( )

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 **Phone # (217) 782-1630**

Facility Name & ID Number Meadows # 0021766 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4	99	Intermediate/DD	99	36,135	4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	99	TOTALS	99	36,135	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD	34,771	714		35,485	11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	34,771	714		35,485	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 98.20%

D. How many bed-hold days during this year were paid by Public Aid? 894 **(Do not include bed-hold days in Section B.)**

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)
None

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [X] NO [ ]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [X] NO [ ]

I. On what date did you start providing long term care at this location?
Date started 08/1975

J. Was the facility purchased or leased after January 1, 1978?
YES [ ] Date 08/1975 NO [X]

K. Was the facility certified for Medicare during the reporting year?
YES [ ] NO [X] If YES, enter number of beds certified _____ and days of care provided _____

Medicare Intermediary _____

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/2002 **Fiscal Year:** 12/31/2002

*** All facilities other than governmental must report on the accrual basis.**

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR OHF USE ONLY 9	10	
	A. General Services											
1	Dietary	198,844	9,549	10,040	218,433		218,433	(6,190)	212,243			1
2	Food Purchase		109,448		109,448		109,448		109,448			2
3	Housekeeping	91,752	22,040		113,792		113,792		113,792			3
4	Laundry	103,414	17,578		120,992		120,992		120,992			4
5	Heat and Other Utilities			67,951	67,951		67,951		67,951			5
6	Maintenance	75,836	6,588	32,183	114,607		114,607		114,607			6
7	Other (specify):*											7
8	**TOTAL General Services**	469,846	165,203	110,174	745,223		745,223	(6,190)	739,033			8
	B. Health Care and Programs											
9	Medical Director			19,920	19,920	(13,944)	5,976		5,976			9
10	Nursing and Medical Records	1,091,846	35,751	323	1,127,920	(12,822)	1,115,098		1,115,098			10
10a	Therapy	36,286			36,286	12,723	49,009		49,009			10a
11	Activities	89,504	7,218	1,303	98,025	(65)	97,960		97,960			11
12	Social Services	204,601		22,623	227,224	(14,373)	212,851		212,851			12
13	Nurse Aide Training					22,526	22,526		22,526			13
14	Program Transportation			27	27		27		27			14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	1,422,237	42,969	44,196	1,509,402	(5,955)	1,503,447		1,503,447			16
	C. General Administration											
17	Administrative	128,401		30,000	158,401		158,401	(50,901)	107,500			17
18	Directors Fees											18
19	Professional Services			44,151	44,151	(1,090)	43,061		43,061			19
20	Dues, Fees, Subscriptions & Promotions			16,979	16,979	700	17,679		17,679			20
21	Clerical & General Office Expenses	118,103	14,161	(10,301)	121,963	(1,383)	120,580	25,019	145,599			21
22	Employee Benefits & Payroll Taxes			331,071	331,071	799	331,870	(9,579)	322,291			22
23	Inservice Training & Education			8,712	8,712	(7,800)	912		912			23
24	Travel and Seminar			1,692	1,692	737	2,429	(650)	1,779			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			31,302	31,302		31,302	10,745	42,047			26
27	Other (specify):*											27
28	**TOTAL General Administration**	246,504	14,161	453,606	714,271	(8,037)	706,234	(25,366)	680,868			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	2,138,587	222,333	607,976	2,968,896	(13,992)	2,954,904	(31,556)	2,923,348			29

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number Meadows 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation							102,305	102,305			30
31	Amortization of Pre-Op. & Org.											31
32	Interest					48	48	223,457	223,505			32
33	Real Estate Taxes							186,338	186,338			33
34	Rent-Facility & Grounds			729,650	729,650		729,650	(729,650)				34
35	Rent-Equipment & Vehicles			10,174	10,174		10,174		10,174			35
36	Other (specify):*											36
37	**TOTAL Ownership**			739,824	739,824	48	739,872	(217,550)	522,322			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			6,832	6,832	13,944	20,776		20,776			39
40	Barber and Beauty Shops			7,159	7,159		7,159		7,159			40
41	Coffee and Gift Shops			(2,068)	(2,068)		(2,068)		(2,068)			41
42	Provider Participation Fee			287,531	287,531		287,531		287,531			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			299,454	299,454	13,944	313,398		313,398			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,138,587	222,333	1,647,254	4,008,174		4,008,174	(249,106)	3,759,068			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 2/31/2002

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Reference	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	6,885	30.3		9
10	Interest and Other Investment Income	(9,619)	32.3		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(38,428)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (41,162)		$	30

OHF USE ONLY									
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	(207,944)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (207,944)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (249,106)		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		x	$		38
39						39
40	Gift and Coffee Shops		x			40
41	Barber and Beauty Shops		x			41
42	Laboratory and Radiology		x			42
43	Prescription Drugs		x			43
44	Exceptional Care Program		x			44
45	Other-Attach Schedule		x			45
46	Other-Attach Schedule MD	x		13,944	9.3	46
47	**TOTAL (C): (sum of lines 38-46)**			$ 13,944		47

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Byrn T. Witt	50%	Zachary House	Streamwood			
Barbara S. Witt	50%	Zachary House	Streamwood			

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [ ] YES [X] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

	1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V		34	Facility Rent	$ 729,650	Byrn T. Witt & Barbara S. Witt	100.00%	$	$ (729,650)	1
2	V		17	Management Fee	30,000	Byrn T. Witt & Barbara S. Witt	100.00%	18,000	(12,000)	2
3	V		30	Depreciation		Byrn T. Witt & Barbara S. Witt	100.00%	95,420	95,420	3
4	V		32	Interest		Byrn T. Witt & Barbara S. Witt	100.00%	233,124	233,124	4
5	V		17	Life Insurance		Byrn T. Witt	50.00%			5
6	V		33	Real Estate Taxes		Byrn T. Witt & Barbara S. Witt	100.00%	186,338	186,338	6
7	V		17	Financial	42,660	Robin Witt		42,660	(0)	7
8	V		26	Property Insurance		Byrn T. Witt & Barbara S. Witt	100.00%	18,824	18,824	8
9	V									9
10	V									10
11	V									11
12	V									12
13	V									13
14	Total				$ 802,310			$ 594,366	$ * (207,944)	14

*** Total must agree with the amount recorded on line 34 of Schedule VI.**

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	Byrn T. Witt		Administrator	50%		7.2	60%	Salary	$ 18,000	17.3	1
2	Robin Witt	Chief Financial Officer	Administration			24	60%	Salary	42,660	17.1	2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 60,660		13

* **If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.**

** **This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION.**

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [ ] NO [X]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related											
	Long-Term											
1							$	$			$	1
2												2
3	HUD		X	Debt Refinance / Bldg Construction	Varies	08/31/95	2,702,300	2,642,529	03/31/36	8.80%	233,124	3
4									Interest Income Adjustment		(9,619)	4
5												5
	Working Capital											
6												6
7												7
8												8
9	**TOTAL Facility Related**						$ 2,702,300	$ 2,642,529			$ 223,505	9
	B. Non-Facility Related*											
10												10
11	FNB		X	Car Purchase		04/05/98	48,173		04/01/02	8.00%	48	11
12									Interest Income Adjustment		(48)	12
13												13
14	**TOTAL Non-Facility Related**						$ 48,173	$			$	14
15	**TOTALS (line 9+line14)**						$ 2,750,473	$ 2,642,529			$ 223,505	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ None Line #

*** Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)**

**** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)**

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.

1. Real Estate Tax accrual used on 2001 report.	$	208,444	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	$	197,391	2
3. Under or (over) accrual (line 2 minus line 1).	$	(11,053)	3
4. Real Estate Tax accrual used for 2002 report. (Detail and explain your calculation of this accrual on the lines below.)	$	197,391	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**	$		5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year. (Attach a copy of the real estate tax appeal board's decision.)**	$		6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.	$	186,338	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	1997	224,788	**8**
	1998	203,155	**9**
	1999	205,780	**10**
	2000	208,444	**11**
	2001	197,391	**12**

Based on estimate from County Treasurer.

	FOR OHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2001	$	**13**
14	PLUS APPEAL COST FROM LINE 5	$	**14**
15	LESS REFUND FROM LINE 6	$	**15**
16	AMOUNT TO USE FOR RATE CALCULATION	$	**16**

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2001 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2001 real estate tax costs, as well as copies of your real estate tax bills for calendar 2001.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2001 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2002 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Office of Health Finance at (217) 782-1630.

2001 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Meadows COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0021766

CONTACT PERSON REGARDING THIS REPORT Jean Adaskivich

TELEPHONE (847) 397-0055 FAX #: (847) 397-0477

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2001 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2001.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	02-35-100-016-0000	3250 South Plum Grove Road	$ 197,391.00	$ 197,391.00
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 197,391.00	$ 197,391.00

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? _____ YES x NO

If YES, attach an explanation & a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the 2001 tax bills which were listed in Section A to this statement. Be sure to use the 2001 tax bill which is normally paid during 2002.

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

X. BUILDING AND GENERAL INFORMATION:

A. **Square Feet:** 21,000 **B. General Construction Type:** **Exterior** Brick **Frame** Concrete Block **Number of Stories** One

C. **Does the Operating Entity?** [ ] **(a) Own the Facility** [x] **(b) Rent from a Related Organization.** [ ] **(c) Rent from Completely Unrelated Organization.**

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. **Does the Operating Entity?** [x] **(a) Own the Equipment** [ ] **(b) Rent equipment from a Related Organization.** [ ] **(c) Rent equipment from Completely Unrelated Organization.**

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. **List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).**

F. **Does this cost report reflect any organization or pre-operating costs which are being amortized?** [ ] **YES** [X] **NO**
If so, please complete the following:

1. Total Amount Incurred: **2. Number of Years Over Which it is Being Amortized:**

3. Current Period Amortization: **4. Dates Incurred:**

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Nursing Home	52,300	06/01/86	$ 25,000	1
2					2
3	TOTALS	52,300		$ 25,000	3

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	98		06/01/86	06/01/75	$ 1,500,000	$	30	$ 50,000	$ 50,000	$ 1,317,366	4
5			06/30/96	06/30/96	1,478,674		39	37,915	37,915	246,603	5
6			10/14/96	10/14/96	15,000		39	385	385	2,392	6
7											7
8											8
	Improvement Type**										
9	Remodeling			01/01/76	3,548		10			3,548	9
10				01/01/77	21,344		10			21,344	10
11				01/01/79	169		10			169	11
12				01/01/80	9,111		10			9,111	12
13				01/01/81	3,203		10			3,203	13
14				01/01/83	7,355		10			7,355	14
15				01/01/84	11,356		10			11,356	15
16	Garage			01/01/85	3,165		10			3,165	16
17	Remodeling			01/01/86	2,386		10			2,386	17
18	Water Heater & Fire Alarm System			01/01/87	3,199		15	110	110	3,199	18
19	Roof			01/01/88	40,520		20	844	844	40,520	19
20	Heat Pump			01/01/88	1,900		15			1,900	20
21	Carpeting			01/01/88	10,119		5			10,119	21
22	Carpeting			01/01/89	4,185		5			4,185	22
23	Roof			01/01/90	3,527		20	176	176	2,900	23
24	Kitchen			01/01/90	2,319		10			2,319	24
25	Heater Repairs			01/01/91	840		7			840	25
26	Improvements			01/01/93	737		10	74	74	669	26
27	Water Heater			03/31/95	3,000		7	103	103	3,000	27
28	Air Conditioners			08/01/95	5,627		5			5,627	28
29	Unit Heaters			12/05/95	737		5			737	29
30	Exterior Doors			05/23/95	628		39	16	16	122	30
31	Garage Door			06/30/96	385		10	39	39	253	31
32	Parking Lot Repair			06/30/96	6,655		20	333	333	2,166	32
33	Driveway			06/30/96	22,572		20	1,129	1,129	7,343	33
34	Walk-in Freezer & Cooler			06/30/96	12,333		10	1,233	1,233	8,020	34
35	Air Conditioning Units			09/04/96	3,554		5			3,554	35
36	Draperies			06/30/97	16,239		39	416		2,290	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

See Page 12A, Line 70 for total

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Fencing	06/30/97	$ 8,090	$	39	$ 207	$ 207	$ 1,140	37
38	Windows & Doors	06/30/97	2,128		39	55	55	303	38
39	New Building Addition	01/01/98	7,500		39	192	192	960	39
40	Time Clock System	06/30/99	8,785		5	1,757	1,757	6,157	40
41	Air Conditioning Units	06/30/99	7,589		5	1,518	1,518	5,319	41
42	Time Clock System	07/31/01	1,452		5	290	290	412	42
43	Telephone Equipment	02/08/01	1,850		5	370	370	700	43
44	Air Conditioning Units	06/13/01	4,568		39	117	117	182	44
45	Window Screens	06/20/01	1,400		39	36	36	55	45
46	Draperies	02/15/01	4,118		39	106	106	198	46
47	Magnetic Door Holders	01/25/02	1,350		7	180	180	180	47
48	6 Air Conditioner Units	08/21/02	4,671		39	43	43	43	48
49	12 Resident Room Closet Doors	08/02/02	2,346		39	25	25	25	49
50					-				50
51					-				51
52					-				52
53					-				53
54					-				54
55					-				55
56					-				56
57					-				57
58					-				58
59					-				59
60					-				60
61					-				61
62					-				62
63					-				63
64					-				64
65					-				65
66					-				66
67					-				67
68					-				68
69					-				69
70	**TOTAL (lines 4 thru 69)**		$ 3,250,234	$		$ 97,669	$ 97,253	$ 1,743,435	70

****Improvement type must be detailed in order for the cost report to be considered complete.**

Facility Name & ID Number Meadows # 0021766 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 97,644	$	$ 3,664	$ 3,664	Various	$ 78,918	71
72	Current Year Purchases	5,944		973	973	Various	973	72
73	Fully Depreciated Assets	111,071					111,071	73
74								74
75	TOTALS	$ 214,659	$	$ 4,636	$ 4,636		$ 190,961	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Patient Transport	'94 Dodge Van	04/01/96	$ 8,776	$	$	$	5	$ 8,776	76
77	Patient Transport	'94 Ford Champion Van	09/20/96	26,000				5	26,000	77
78										78
79										79
80	TOTALS			$ 34,776	$	$	$		$ 34,776	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 3,524,669	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 102,305	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 102,305	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,969,172	85	

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number Meadows # 0021766 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
Beginning
Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2003	$
13.	/2004	$
14.	/2005	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☒ X NO
16. Rental Amount for movable equipment: $ 10,174 Description: Copier: $6,568; Mailing Machine: $3,606
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number Meadows # 0021766 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD? [x] YES [ ] NO

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:
- IN-HOUSE PROGRAM: X
- IN OTHER FACILITY:
- COMMUNITY COLLEGE:
- HOURS PER AIDE: 40

3. CLINICAL PORTION:
- IN-HOUSE PROGRAM: X
- IN OTHER FACILITY:
- HOURS PER AIDE: 80

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies		120		120
3	Classroom Wages (a)		4,068		4,068
4	Clinical Wages (b)		8,135		8,135
5	In-House Trainer Wages (c)		2,403		2,403
6	Transportation				
7	Contractual Payments		7,800		7,800
8	Nurse Aide Competency Tests				
9	TOTALS	$	$ 22,526	$	$ 22,526
10	SUM OF line 9, col. 1 and 2 (e)	$ 22,526			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training aides from other facilities.

$

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	11
2. From other facilities (f)	2
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	13

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	10a.3	hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist	10a.3	hrs		179	7,076		179	7,076	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a.3	hrs							4
5	Physician Care	39.3	visits		139	13,944		139	13,944	5
6	Dental Care	39.3	visits		68	6,832		68	6,832	6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39.3	# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Exceptional Care Program									12
13	Other (specify): Exceptional Care	39.2								13
14	TOTAL			$	386	$ 27,852	$	386	$ 27,852	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

STATE OF ILLINOIS

Facility Name & ID Number Meadows **#** 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** 12/31/2002 **(last day of reporting year)**

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 472,485	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	936,014		3
4	Supply Inventory (priced at FIFO)	3,236		4
5	Short-Term Investments	891,001		5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	16,576		7
8	Accounts Receivable (owners or related parties)	(815,767)		8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,503,545	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	77,134		15
16	Equipment, at Historical Cost	308,888		16
17	Accumulated Depreciation (book methods)	(312,342)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 73,680	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,577,225	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ (44,582)	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable (excluding real estate taxes)	(1,110)		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ (45,692)	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ (45,692)	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (1,531,533)	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ (1,577,225)	$	48

***(See instructions.)**

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	**$** 1,694,740	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,694,740	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	480,163	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	(643,370)	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe) Rounding		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (163,207)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 1,531,533	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ (4,478,718)	1
2	Discounts and Allowances for all Levels		2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ (4,478,718)	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	(9,619)	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ (9,619)	26
	E. Other Revenue (specify):**		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28			28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ (4,488,337)	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	745,223	31
32	Health Care	1,509,402	32
33	General Administration	714,271	33
	B. Capital Expense		
34	Ownership	739,824	34
	C. Ancillary Expense		
35	Special Cost Centers	11,923	35
36	Provider Participation Fee	287,531	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,008,174	40
41	**Income before Income Taxes (line 30 minus line 40)****	(480,163)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (480,163)	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? _____ If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,909	2,189	$ 60,401	$ 27.59	1
2	Assistant Director of Nursing					2
3	Registered Nurses	11,804	12,801	224,898	17.57	3
4	Licensed Practical Nurses	4,025	4,430	93,062	21.01	4
5	Nurse Aides & Orderlies	17,891	19,348	245,124	12.67	5
6	Nurse Aide Trainees	1,320	1,320	12,203	9.24	6
7	Licensed Therapist	1,236	1,267	15,496	12.23	7
8	Rehab/Therapy Aides	1,261	1,360	20,790	15.29	8
9	Activity Director					9
10	Activity Assistants	6,317	6,959	89,504	12.86	10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor	596	604	8,992	14.89	13
14	Head Cook					14
15	Cook Helpers/Assistants	14,548	15,326	183,662	11.98	15
16	Dishwashers					16
17	Maintenance Workers	4,081	4,552	75,836	16.66	17
18	Housekeepers	8,500	9,243	91,752	9.93	18
19	Laundry	9,205	9,822	103,414	10.53	19
20	Administrator	1,314	1,630	46,840	28.74	20
21	Assistant Administrator					21
22	Other Administrative	960	1,248	42,660	34.18	22
23	Office Manager					23
24	Clerical	4,867	5,393	101,467	18.81	24
25	Vocational Instruction	160	160	2,403	15.02	25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)	10,762	12,208	171,247	14.03	28
29	Resident Services Coordinator	1,418	1,683	33,354	19.82	29
30	Habilitation Aides (DD Homes)	31,987	34,056	384,625	11.29	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) Behavior Dev'l	4,008	4,168	69,132	16.59	33
34	TOTAL (lines 1 - 33)	138,169	149,767	$ 2,076,860 *	$ 13.87	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	137	$ 5,635	1.3	35
36	Medical Director	60	5,976	9.3	36
37	Medical Records Consultant				37
38	Nurse Consultant	8	291	10.3	38
39	Pharmacist Consultant	11	1,650	10.3	39
40	Physical Therapy Consultant	91	5,059	10a.3	40
41	Occupational Therapy Consultant	11	588	10a.3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	23	910	11.3	44
45	Social Service Consultant	10	300	12.3	45
46	Other(specify)				46
47	Behavioir Dev'l Consultant	26	2,600	12.3	47
48	Psychiatrist	54	5,350	12.3	48
49	TOTAL (lines 35 - 48)	431	$ 28,359		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses				51
52	Nurse Aides				52
53	TOTAL (lines 50 - 52)		$		53

Facility Name & ID Number Meadows # 0021766 Report Period Beginning: 01/01/2002 Ending: 12/31/2002

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Jean Adaskivich	Administrator	-0-	$ 57,301
Robin Witt	CFO	-0-	71,100
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 128,401

B. Administrative - Other

Description	Amount
Byrn Witt	$ 30,000
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 30,000

C. Professional Services

Vendor/Payee	Type	Amount
Clifton Gunderson	Accounting	$ 5,934
Bell, Boyd, & Lloyd	Legal	25,188
Robert Rein, CPA	Consulting	3,363
Christenson Computer	Computer	3,366
Precise Records	401k Manager	1,818
Achieve Health	Computer	3,287
Reclassification		1,195
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $2500 attach copy of invoices.)		$ 44,151

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 13,209
Unemployment Compensation Insurance	10,861
FICA Taxes	159,380
Employee Health Insurance	120,820
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Staff Appreciation	7,005
Employee Life/Disability	18,114
Employee Physicals	2,481
Allocation of Benefits	(9,579)
TOTAL (agree to Schedule V, line 22, col.8)	$ 322,291

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	5,470
Health Care Worker Background Check	557
(Indicate # of checks performed 43)	
IARF Membership Dues	10,542
Other Dues & Licenses	205
Sec of State/City of Rolling Meadows	803
Subscriptions	102
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 17,679

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$ (650)
In-State Travel	774
Seminar Expense	1,655
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 1,779

**See instructions.

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
1			$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Meadows # 0021766 **Report Period Beginning:** 01/01/2002 **Ending:** 12/31/2002

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? No

(2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. IARF Membership Dues 10,542

(3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report?

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity?

(5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 6.11

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 3,563 Line 10.2

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement?
If YES, give effective date of lease. No

(9) Are you presently operating under a sublease agreement? YES X NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ 287,531
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? No For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ Has any meal income been offset against related costs? No Indicate the amount. $

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients?
d. Have vehicle usage logs been maintained? Yes
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $

(17) Has an audit been performed by an independent certified public accounting firm? No
Firm Name: The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? If no, please explain.

(18) Have all costs which do not relate to the provision of long term care been adjusted out out of Schedule V? Yes

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? Yes
Attach invoices and a summary of services for all architect and appraisal fees.